

Scottsboro City Board of Education  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	3,771,384.00	0.00	0.00	31,989.00	0.00	3,803,373.00
FEDERAL REVENUES	298.00	363,089.14	0.00	0.00	0.00	363,387.14
LOCAL REVENUES	1,159,495.59	457,860.23	165,070.75	0.00	117,397.12	1,899,823.69
OTHER REVENUES	4,595.00	13,954.00	0.00	0.00	0.00	18,549.00
TOTAL REVENUES	4,935,772.59	834,903.37	165,070.75	31,989.00	117,397.12	6,085,132.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,989,713.03	316,326.96	0.00	0.00	27,624.89	3,333,664.88
INSTRUCTIONAL SUPPORT SERVICES	762,308.61	98,331.99	0.00	0.00	28,436.07	889,076.67
OPERATIONS & MAINTENANCE	609,542.06	12,939.97	0.00	0.00	855.71	623,337.74
AUXILIARY SERVICES	294,435.52	449,531.55	0.00	0.00	5,169.65	749,136.72
GENERAL ADMINISTRATIVE SERVICES	342,179.78	38,601.60	0.00	0.00	0.00	380,781.38
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	3,843.00	0.00	3,843.00
OTHER DEBT SERVICES	0.00	0.00	0.00	1,612.50	0.00	1,612.50
OTHER EXPENDITURES	97,148.02	124,425.41	0.00	0.00	63,344.32	284,917.75
TOTAL EXPENDITURES	5,095,327.02	1,040,157.48	0.00	5,455.50	125,430.64	6,266,370.64
OTHER FUND SOURCES (USES):						
TRANSFERS IN	35,252.67	168,445.30	0.00	0.00	13,742.09	217,440.06
OTHER FUND SOURCES	44,005.57	0.00	0.00	0.00	0.00	44,005.57
TRANSFERS OUT	145,170.59	41,069.79	0.00	0.00	27,401.02	213,641.40
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(65,912.35)	127,375.51	0.00	0.00	(13,658.93)	47,804.23
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(225,466.78)	(77,878.60)	165,070.75	26,533.50	(21,692.45)	(133,433.58)
BEGINNING FUND BALANCE - OCT 1	2,835,826.71	1,022,685.80	0.00	517,694.07	223,726.74	4,599,933.32
ENDING FUND BALANC - DEC 31	2,610,359.93	944,807.20	165,070.75	544,227.57	202,034.29	4,466,499.74